

Aged Receivables

As of Jan 9, 2023

Filter Criteria includes: 1) IDs: DEPT. EDUCACION; 2) Includes Drop Shipments. Report order is by ID. Report

Customer ID	Date	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
Contract Num.:		2021-000180	ANEXO				
DEPT. EDUCATION	12/31/21	ANX 09-156				45,702.83	45,702.83
DEPT. EDUCATION	1/31/22	ANX 09-157				45,702.83	45,702.83
DEPT. EDUCATION	6/30/22	ANX 09-162				47,073.92	47,073.92
DEPT. EDUCATION	7/31/22	ANX 09-163				47,073.92	47,073.92
DEPT. EDUCATION	8/31/22	ANX 09-164				47,073.92	47,073.92
DEPT. EDUCATION	9/30/22	ANX 09-165				47,073.92	47,073.92
DEPT. EDUCATION	10/31/22	ANX 09-166			47,073.92		47,073.92
DEPT. EDUCATION	11/30/22	ANX 09-167		47,073.92			47,073.92
DEPT. EDUCATION	12/31/22	ANX 09-168	47,073.92				47,073.92
Total ANEXO			47,073.92	47,073.92	47,073.92	279,701.34	420,923.10
Report Total - ANEXO			47,073.92	47,073.92	47,073.92	279,701.34	420,923.10